



CITY OF GLADEWATER, TEXAS
AIRPORT FUND REVENUES
Fund 6

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
06-42002	City Owned Hangars	\$5,393	\$4,420	\$4,845	\$5,000	\$5,600	\$5,750
06-42003	Ground Leases	\$13,468	\$13,660	\$14,547	\$17,000	\$16,600	\$17,000
06-42004	T-Hangar Rentals	\$4,514	\$5,461	\$5,431	\$5,000	\$5,900	\$5,000
06-42006	2003 TXDOT Drainage Grant	\$411,246	\$1,463,312	\$0	\$0	\$0	\$0
06-42007	Ramp Grant Revenue	\$12,362	\$6,856	\$0	\$10,000	\$10,000	\$0
06-42010	Miscellaneous Revenue	\$0	\$0	\$12,643	\$0	\$500	\$0
06-42012	Interest on Investments	\$3,379	\$2,059	\$540	\$750	\$160	\$175
06-42020	Other Revenue-GEDCO Contribution	\$200,000	\$0	\$0	\$0	\$0	\$0
06-46015	Interest on Checking	\$1,080	\$756	\$243	\$250	\$200	\$250
06-42500	2009 TXDOT Grant	\$0	\$0	\$0	\$290,700	\$290,700	\$0
	TOTAL AIRPORT REVENUES	\$651,442	\$1,496,524	\$38,249	\$328,700	\$329,660	\$28,175



CITY OF GLADEWATER, TEXAS AIRPORT FUND EXPENSES

Fund 6

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
06-50010-20	Building Maintenance	\$115	\$1,399	\$204	\$1,000	\$750	\$1,000
06-50015-20	Relighting	\$105	\$913	\$92	\$1,000	\$400	\$1,000
06-50017-20	Road Work	\$0	\$0	\$0	\$1,000	\$0	\$1,000
06-50018-20	Janitorial	\$650	\$300	\$0	\$600	\$0	\$0
06-50020-20	Mowing	\$0	\$1,000	\$0	\$2,500	\$0	\$0
06-50025-20	Ramp Grant Expenses	\$24,725	\$13,713	\$20	\$20,000	\$20,000	\$15,000
06-50030-20	Other	\$669	\$592	\$714	\$2,850	\$700	\$1,775
06-52002-20	Electricity	\$2,937	\$2,728	\$2,843	\$2,800	\$2,600	\$2,800
06-52004-20	Liability Insurance	\$4,675	\$4,511	\$4,511	\$4,750	\$4,511	\$4,600
06-52005-20	Match-TXDOT Drainage Project	\$411,246	\$1,463,312	\$0	\$0	\$0	\$0
06-52007-20	TX DOT Airport Expansion Project	\$208,279	\$52	\$25	\$290,700	\$290,700	\$0
06-52008-20	Match-TXDOT 0910 GLADE	\$0	\$0	\$15,358	\$0	\$268	\$0
06-54006-20	Travel & Dues	\$1,239	\$1,118	\$1,609	\$1,500	\$50	\$1,000
06-54002-20	Legal Expenses	\$0	\$6,207	\$0	\$0	\$0	\$0
	TOTAL AIRPORT EXPENSES	\$654,640	\$1,495,845	\$25,375	\$328,700	\$319,979	\$28,175